

EXHIBIT

11

FIFTH THIRD BANK
(TAMPA BAY)
P.O. BOX 630900 CINCINNATI OH 45263-0900

KAREN M DAOU
OR JOSEPH A DAOU
200 PALM IS SW
CLEARWATER BEACH FL
33767-1940



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2823

Account Type: 5/3 Enhanced Ckg
Account Number: REDACTED

Banking Center: Island Estates
Customer Service: 800-972-3030
Internet Banking & Bill Payment: www.53.com



STAY ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - REDACTED

03/12 Beginning Balance	\$14,556.57	Interest Earned	\$6.27
14 Checks	\$(5,468.55)	Number of Days in Period	33
12 Withdrawals / Debits	\$(2,514,328.50)	Annual Percentage Yield Earned	0.01%
11 Deposits / Credits	\$2,514,644.78	Interest Earned YTD	\$7.41
04/13 Ending Balance	\$9,404.30	Prior Year Interest	\$4.90

Monthly service charge to be withdrawn on first business day after this statement: **\$0.00**
The monthly service charge associated with your 5/3 ENHANCED CKG account is \$20.00
Your monthly service charge was WAIVED or DISCOUNTED \$20.00 because:
BALANCE CRITERIA MET

REMEMBER, NO MONTHLY SERVICE CHARGE IF:

You achieve a total balance of \$20,000 or more across your checking, savings, and investment accounts at least one time per month.

(Combined Balance Period: 03/10/16 - 04/13/16)

OR you have monthly direct deposits totaling \$5,000 or more.

Your Accounts	High Bal. on 03/30/16
CHECKING	REDACTED \$2,512,804.28
SAVINGS	REDACTED \$19,967.68
Total Combined Balances	\$2,532,771.96

Checks

14 checks totaling \$5,468.55

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1215 i	03/14	15.00 ✓	1239 i	03/21	165.28 ✓	1247*i	04/11	200.00 ✓
1234*i	03/15	2,113.27 ✓	1241*i	04/06	130.00 ✓	9057*i	03/15	492.00 ✓
1236*i	03/25	90.00 ✓	1242 i	04/06	95.00 ✓	9059*i	04/01	600.00 ✓
1237 i	04/06	55.00 ✓	1243 i	04/07	500.00 ✓	9060 i	03/29	110.00 ✓
1238 i	03/17	783.00 ✓	1244 i	04/07	120.00 ✓			

Withdrawals / Debits

12 items totaling \$2,514,328.50

Date	Amount	Description
03/17	110.00 ✓	5/3 ONLINE PYMT TO MASSEY SER- ACCT XXX6457 ✓
03/21	308.00 ✓	5/3 ONLINE PYMT TO CITY OF CL- ACCT XXX4796
03/24	98.00 ✓	5/3 ONLINE PYMT TO VERIZON- ACCT XXXXXXXXXX0179
03/24	3,032.00 ✓	5/3 ONLINE PYMT TO CHASE MC &- ACCT XXXXXXXXXX8159
03/28	110.00 ✓	5/3 ONLINE PYMT TO DUKE ENERG- ACCT XXXXXX2487 ✓



Withdrawals / Debits - continued

Date	Amount	Description
03/29	45.00 ✓	WIRE TRANSFER FEE
03/31	7,642.00 ✓	5/3 ONLINE PYMT TO CAPITAL ON- ACCT XXXXXXXXXXXX2748
04/06	110.00 ✓	CHECK #1240 CONVERTED TO ELECTRONIC TRANSACTION BY PASSPORT CHARLTN PAYMENT 040616
04/07	2,500,020.00 ✓	OUTGOING WIRE TRANS 040716
04/07	85.00 ✓	WIRE TRANSFER FEE
04/11	47.50 ✓	SAFE DEPOSIT BOX FEE 0042230500230 040916
04/13	2,721.00 ✓	5/3 ONLINE PYMT TO CITIBANK -- ACCT XXXXXXXXXXXX0774

Deposits / Credits

11 items totaling \$2,514,644.78

Date	Amount	Description
03/18	1,932.15 ✓	STATJEWEL SJL JOSEPH DAOU 031816
03/18	2,787.11 ✓	SAVISINCC SAVIS KAREN DAOU 031816
03/21	1,000.00 ✓	5/3 ONLINE TRANSFER FROM SV: XXXXXX1931 REF # 00423718898
03/29	250,000.00 ✓	INCOMING WIRE TRANS 032916
03/29	995,000.00 ✓	INCOMING WIRE TRANS 032916
03/29	1,255,000.00 ✓	INCOMING WIRE TRANS 032916
04/01	2,787.10 ✓	SAVISINCC SAVIS KAREN DAOU 040116
04/05	1,932.15 ✓	STATJEWEL SJL JOSEPH DAOU 040516
04/06	1,000.00 ✓	DEPOSIT
04/08	3,200.00 ✓	DEPOSIT
04/13	6.27 ✓	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/14	14,541.57	03/25	13,069.28	04/06	2,509,891.53
03/15	11,936.30	03/28	12,959.28	04/07	9,166.53
03/17	11,043.30	03/29	2,512,804.28	04/08	12,366.53
03/18	15,762.56	03/31	2,505,162.28	04/11	12,119.03
03/21	16,289.28	04/01	2,507,349.38	04/13	9,404.30
03/24	13,159.28	04/05	2,509,281.53		

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Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

Insurance products made available through Fifth Third Insurance Agency, Inc.

(TAMPA BAY)
P.O. BOX 630900 CINCINNATI OH 45263-0900

3715

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THANK YOU FOR BEING A FIFTH THIRD CUSTOMER, WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - REDACTED

06/14	Beginning Balance	\$56,267.64	Interest Earned	\$0.61
14	Checks	\$(6,293.58)	Number of Days in Period	30
10	Withdrawals / Debits	\$(159,276.79)	Annual Percentage Yield Earned	0.01%
6	Deposits / Credits	\$166,778.72	Interest Earned YTD	\$5.82
07/13	Ending Balance	\$57,475.99		

Monthly service charge to be withdrawn on first business day after this statement: **\$0.00**

The monthly service charge associated with your 5/3 ENHANCED CKG account is \$20.00

Your monthly service charge was **WAIVED** or **DISCOUNTED \$20.00** because:

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(Combined Balance Period: 06/09/18 - 07/13/18)

OR you have monthly direct deposits totaling \$5,000 or more.

Your Accounts		High Bal. on 07/09/18
CHECKING	REDACTED	\$207,655.38
SAVINGS	REDACTED	\$31,321.12
Total Combined Balances		\$238,976.50

Checks

14 checks totaling \$6,293.58

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1493 i	06/14	1,200.00	1505 i	06/25	146.84	1512*i	07/06	1,230.50
1498*j	06/18	285.00	1507*j	06/26	100.00	1513 i	07/10	150.00
1499 i	06/15	42.00	1508 i	06/27	607.00	9131*j	07/05	1,000.00
1500 i	06/15	652.24	1509 i	06/28	300.00	9133*i	06/19	100.00
1504*j	06/29	205.00	1510 i	07/05	275.00			

Withdrawals / Debits

10 items totaling \$159,276.79

Date	Amount	Description
06/19	73.00	5/3 ONLINE PYMT TO FRONTIER A- ACCT XXXXXXXXXXXX8155
06/21	269.00	5/3 ONLINE PYMT TO CITY OF CL- ACCT XXX4796
06/25	18.81	5/3 ONLINE PYMT TO CITY OF CL- ACCT XXX6895
06/26	940.00	5/3 ONLINE PYMT TO CHASE MAST- ACCT XXXXXXXXXXXX0424
06/27	1,304.24	FREEDOM LIFE INS INS. PREM 52M195915010052 062718
06/29	5,000.00	5/3 ONLINE PYMT TO CAPITAL ON- ACCT XXXXXXXXXXXX6524

CTIC / HONE / CTICOT07 / J11J / TMMKMT

FIFTH THIRD BANK

**Withdrawals / Debits - continued**

Date	Amount	Description
07/03	614.00	5/3 ONLINE PYMT TO DUKE ENERG- ACCT XXXXXX2487
07/09	1,027.74	FREEDOM LIFE INS INS. PREM 52M195915000052 070918
07/13	150,000.00	OUTGOING WIRE TRANS 071318
07/13	30.00	WIRE TRANSFER FEE

Deposits / Credits

6 items totaling \$166,778.72

Date	Amount	Description
06/15	8,000.00	DEPOSIT
06/22	58.68	DEPOSIT
06/22	4,084.72	SAVIS INC. QUICKBOOKS 797221670 062218
07/06	4,084.71	SAVIS INC. QUICKBOOKS 797221670 070618
07/09	150,550.00	DEPOSIT
07/13	0.61	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/14	55,067.64	06/25	65,624.15	07/05	55,278.91
06/15	62,373.40	06/26	64,584.15	07/06	58,133.12
06/18	62,088.40	06/27	62,672.91	07/09	207,655.38
06/19	61,915.40	06/28	62,372.91	07/10	207,505.38
06/21	61,646.40	06/29	57,167.91	07/13	57,475.99
06/22	65,789.80	07/03	56,553.91		

TRAVELING SOON? CONTACT US AT 1-800-972-3030 TO SET UP A TRAVEL ALERT. THIS WILL PREVENT FRAUD BLOCKS FROM KEEPING YOUR LEGITIMATE CREDIT CARD TRANSACTIONS FROM BEING PROCESSED.

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Are Not Insured By Any Federal Government Agency		Are Not A Deposit

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